

	A	B	C	D	E	F	G	H	I	J
1	Charles Village Community Benefits District									
2	Balance Sheet									
3	As of September 30, 2017									
4										
5							Sep 30, 17	Sep 30, 16	Fav / (unfav) Balance	% Change
6	ASSETS									
7	Current Assets									
8	Checking/Savings									
9			M & T Bank - Checking Acct.			390,076	215,924	174,152	81%	
10			Vehicle & Equipment Acct.			500	500	0	0%	
11			M & T Reserve Fund			170,325	60,207	110,118	183%	
12			PETTY CASH			86	243	(157)	(65%)	
13			Total Checking/Savings			560,987	276,874	284,113	103%	
14	Other Current Assets									
15			EXCHANGE			3,560	0	3,560	100%	
16			OTHER RECEIVABLES			1,500	0	1,500	100%	
17			PREPAID EXPENSES			2,595	6,654	(4,059)	(61%)	
18			Total Other Current Assets			7,655	6,654	1,001	15%	
19	Total Current Assets					568,642	283,528	285,114	101%	
20	Fixed Assets									
21	PROPERTY AND EQUIPMENT									
22			FURNITURE AND EQUIPMENT			72,744	72,744	0	0%	
23			VEHICLES			105,640	105,640	0	0%	
24			LEASEHOLD IMPRV			4,695	4,695	0	0%	
25			Total PROPERTY AND EQUIPMENT			183,079	183,079	0	0%	
26			ACCUMULATED DEPRECIATION			(164,281)	(155,664)	(8,617)	6%	
27	Total Fixed Assets					18,798	27,415	(8,617)	(31%)	
28	TOTAL ASSETS					587,440	310,943	276,497	89%	
29	LIABILITIES & EQUITY									
30	Liabilities									
31	Current Liabilities									
32	Other Current Liabilities									
33	Year End Close Out									
34			Accrued Wages			13,580	24,844	11,264	45%	
35			Audit Fee			7,800	7,800	0	0%	
36			Accrued Expense - Other			1,334	0	(1,334)		
37			Total Year End Close Out			22,714	32,644	9,930	30%	
38			Total Other Current Liabilities			22,714	32,644	9,930	30%	
39	Total Current Liabilities					22,714	32,644	9,930	30%	
40	Total Liabilities					22,714	32,644	9,930	30%	
41	Equity							0		
42	NET ASSETS					179,784	92,610	87,174	94%	
43	Net Income					384,942	185,688	199,254	107%	
44	Total Equity					564,726	278,298	286,428	103%	
45	TOTAL LIABILITIES & EQUITY					587,440	310,942	276,498	89%	